

Bogotá D.C, September 11th, 2024

**COMPLIANCE CERTIFICATION
FATCA & CRS**

Credicorp Capital Fiduciaria S.A., Trust Company duly incorporated in Colombia, supervised by the Financial Superintendence of Colombia, certifies its participation in the *Foreign Account Tax Compliance Act* (FATCA) in compliance with Resolution 60 of June 2015 of the DIAN, through the leading company, our parent company in Peru, which is in charge not only of the implementation of the regulation at the local level but also the implementation of the standard in all legal entities that are impacted by FATCA, in all business lines and jurisdictions in which Credicorp Capital has a presence.

For these purposes, Credicorp Capital Fiduciaria S.A. is registered on the website of the United States Internal Revenue Service with GIIN **BDDJ01.00006.ME.170** and has a Fiscal Transparency program to fully comply with the objectives proposed in this Law.

Likewise, Credicorp Capital Fiduciaria S.A. certifies its participation in the Common Reporting Standard (CRS) Law of the Organization for Economic Co-operation and Development (OECD) complying with Resolution 78 of November 2020 of the DIAN, through a Fiscal Transparency program aimed at meeting the objectives established in said regulations.

Sofia Mera

Sofia Antonia Mera Gamboa
Compliance Officer and FATCA Responsible